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CITY OF SAN BUENAVENTURA

CALIFORNIA

FINANCIAL REPORT

BUREAU OF PUBLIC ADMINISTRATION
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UNIVERSITY OF CALIFORNIA

FISCAL YEAR
1952-1953

CITY of SAN BUENAVENTURA

VENTURA COUNTY--CALIFORNIA

August 21, 1953

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1952-1953.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund statement.

Covered in this report are the activities of the three budgets adopted by your Honorable Body, shown as: General Fund, Municipal Water Fund and the Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made. This procedure will enable you to compare the amounts expended and the sums budgeted by you for each type of expenditure.

Funds such as Payroll, Cash Basis, Revolving, are provided to carry out a cycle of operations with receipts and disbursements made by transfer. Imprest Cash Funds, showing overdrafts, reflect a system for handling change in the various departments.

The Unapportioned Fund received the returns from property taxes, levied by the City and collected by the County of Ventura. These receipts are transferred to the General Fund, Retirement Fund and to the various Bond Funds in accordance with the rates as established by your Honorable Body.

The Special Deposit Funds represent deposits made with the City for specific purposes and are held in trust until expended in accordance with the agreements made at the time of deposit.

The statement on the General Bonds is shown on Page 17, listing receipts and disbursements and the balance as of June 30, 1953. The outstanding bonds and interest coupons of Municipal Improvement Bonds of 1932 having been paid in full, the surplus balance was transferred to the General Fund. The Statement of Bonded Indebtedness lists the issue, amounts authorized and the amounts outstanding at the close of the fiscal year.

The disbursements of the 1948 Bonds, Waterworks Acquisition and Construction Fund, are listed according to project for the year with a balance on hand as of June 30, 1953 of $56,811.10.

Provision was made for the handling of funds for the proposed acquisition and improvements for Vehicle Parking District No. 1 by establishing a new fund, known as the "Acquisition & Improvement Fund for Vehicle Parking District No. 1". Your Honorable Body authorized the transfer from the Parking Meter Fund the sum of $5,000.00 as a contribution to the district to assist in purchasing public parking places.

Respectfully submitted,

Charles W. Perivan

City Controller

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CITY OF SAN BUENAVENTURA

City Council

Ernest J. Pate, Mayor
Hal V. Hammons, Jr.
Karl L. Helling
Mrs. Idah W. Iliff
Bruce Johnston
L. H. Larson
Charles W. Petit

Board of Education

Anzac R. Jacobs, President
Mrs. Stewart M. Angus, Vice President
Guy R. Johnson
David B. Hill
Arlo A. Morrison

Library Trustees

Mrs. Inez Sheldon, Chairman
Julius Hirschfelder, Vice Chairman
Mrs. Dorothy S. Bailey
Jalmar W. Lawson
Mrs. Lucy A. Pope

City Manager . . . . . Lawrence E. Olson

City Attorney . . . . . Donald D. Roff

City Controller-Clerk . . . . Charles W. Reiman

City Treasurer. . . . . L. L. Spafford

City Engineer . . . . . J. Edward Sheehy

Police Chief. . . . . Strevell G. Taylor

Fire Chief. . . . . A. J. Comstock

Supt. Water Dept. . . . . Hugh M. Wood

Street Supt. . . . . Noble Bower

Park Supt. . . . . A. B. Perley

Transportation Supt. . . . . C. W. Flint

Supt. of Recreation . . . . . Thor O. Olson

Planning Commission

C. Thomas Huffman, Chairman
C. Harold Gragg, Vice-Chairman
Peter Altpeter
John H. Dresch
Lloyd G. Warren

Recreation Commission

F. W. Hertel, Chairman
H. R. Holst, Vice-Chairman
John B. Crossley
Mrs. Guy R. Johnson
Gordon K. Lindsay

June 30, 1953

FINANCIAL REPORT 1952-1953

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1953

GENERAL FUND

Balance on hand July 1st, 1952		$ 6,539.14
Receipts		
Administrative Expense	8,250.00	
Bicycle Licenses	382.50	
Business Licenses	44,219.13	
Sales Tax	149,135.91	
Dog Licenses	3,130.00	
Dumpground Fees	261.00	
Miscellaneous Police Fines	8,361.75	
Recreation - Schools	8,210.00	
Engineering Fees	14,709.70	
House Moving Permits	656.30	
Plan Checking	1,604.15	
Rezoning Fees	2,061.50	
In Lieu Tax	82,500.74	
Liquor Tax	17,198.75	
Intangible and Solvent Credits	945.72	
Tax Redemptions	2,399.84	
Interest	1,784.70	
Library - Book Fines	1,230.17	
Service Fees - Calif. Western Ins.	60.00	
Rentals:		
Auditorium - Miscellaneous	360.00	
Federal Housing	372.71	
Library - Ventura County	300.00	
Skating Rink	1,615.75	
Veteran's Housing	15,317.96	
Water Dept. - City Hall	3,000.00	
Westpark Bauilding-Equipment	81.00	
Grant Park Pasture	50.00	
Miscellaneous Rentals	660.00	
Franchises:		
General Petroleum Company	180.22	
Shell Oil Company	40.00	
Southern Calif. Edison Co.	1,800.00	
Southern Counties Gas Co.	5,861.10	
Tidewater Associated Oil Co.	369.16	
Leases:		
Bell Petroleum Company	1,320.00	$378,429.76
Balance Forward		$378,429.76

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - -		$378,429.76
Bench Permits - - - - - - - - - -	178.00	
Taxi Permits - - - - - - - - - -	33.00	
Repairs:		
Light Standards - - - - - - - -	625.23	
Pavement - - - - - - - - - - -	719.42	
Street Signs - - - - - - - - -	36.00	
Tin Can Drive - - - - - - - - - -	104.00	
Compensation Insurance Refunds -	70.80	
Sales:		
Miscellaneous Materials - - -	104.09	
2 Trucks to Ventura County - -	1,300.00	
Elem. School District-Election -	1,252.98	
Title Clearances and Title Fees -	277.20	
Miscellaneous - - - - - - - - - -	120.93	
		$383,251.41
Total - - - - - - - - - - - - - - -		$383,251.41

Receipts by Transfer

Cash Basis Fund - - - - - - - - -	40,000.00	
Unapportioned Fund - - - - - - -	307,834.82	
1948 Waterworks, Acq. & Constr. -	255.77	
Revolving Service (discounts) - -	674.52	
Municipal Impr. Bonds of 1932 - -	1,058.20	
Citizens Transit - - - - - - - -	74.67	
Spec.Gas Tax Street Impr. - - - -	10,198.79	
Street Lighting Districts - - - -	11,219.12	
State Highway - - - - - - - - - -	2,938.64	
Sewer & Sanitation - - - - - - -	18,793.52	
Traffic Safety - - - - - - - - -	35,509.20	
Municipal Water - - - - - - - - -	1,444.26	
Garage Revolving - - - - - - - -	3,632.66	
Payroll Fund - - - - - - - - - -	.57	
Special Deposit Fund:		
Bail Bond - - - - - - - - - -	50.00	
Buena Center Impr. - - - - - - -	283.82	
Cedar Street Extension - - - -	1,933.68	
House Sewer Laterals - - - - -	2,153.91	
Sale of Lots - - - - - - - - -	155.50	
Tenant's Pledge - - - - - - -	20.76	$438,232.41
Total - (Including Transfers) -		$821,483.82

GENERAL FUND (Continued)

Disbursements

Attorney		
Salaries	6,276.00	
Office Supplies	105.41	
Books	374.42	$ 6,755.83
City Hall Expense		
Salaries	3,328.48	
Window Washing	236.50	
Repairs - Furniture & Fixtures	7.74	
Repairs - Buildings	31.21	
Electricity	954.88	
Gas Service	185.42	
Janitor Supplies	259.90	5,004.13
Controller and Clerk		
Salaries	18,020.05	
Repairs - Office Equipment	276.75	
Office Supplies	569.20	
Furniture & Fixtures	41.59	
Office Equipment	695.00	
Bond Premium	100.00	19,702.59
Engineer		
Salaries	34,747.57	
Map & Plan Checking	191.50	
Gas & Oil	474.76	
Repairs - Vehicles	891.61	
Repairs - Office Equipment	144.55	
Repairs - Field Equipment	63.84	
Office Supplies	728.23	
Field Supplies	99.17	
Furniture & Fixtures	129.28	
Office Equipment	28.49	
Field Equipment	1,000.00	
Books	43.76	38,542.76

GENERAL FUND (Continued)

Fire

Salaries	100,097.71	
Physician	197.50	
Gas & Oil	735.15	
Repairs - Vehicles	799.23	
Repairs - Office Equipment	37.67	
Repairs - Field Equipment	333.26	
Repairs - Furniture & Fixtures	49.31	
Repairs - Buildings	186.32	
Repairs - Radio	32.70	
Office Supplies	96.42	
Field Supplies	2,830.84	
Telephone	1,046.83	
Electricity	516.40	
Gas Service	263.20	
Trees, Shrubs, Seeds	50.00	
Laundry	113.94	
Janitor Supplies	212.39	
Furniture & Fixtures	24.23	
Office Equipment	166.99	
Field Equipment	2,769.29	
In-Service Training	247.92	$110,807.30

General Administration

Salaries	6,355.12	
Auditor	1,002.00	
Humane Society	5,128.00	
Ambulance Service	800.00	
Repairs - Office Equipment	11.96	
Office Supplies	316.83	
Telephone	3,800.33	
Flowers	22.77	
Dues (All Departments)	715.75	
Rental - Postoffice Box	12.50	
Legal Advertising	2,078.20	
Taxes - Beach Area	421.45	
Insurance (All Departments)	19,465.06	
Election Expense	3,298.63	
Advertising	44.10	
Conventions, etc.	1,383.45	$ 44,856.15

Balance Forward		$ 44,856.15

GENERAL FUND (Continued)

General Administration (Continued)		
Balance brought forward - - - - - -	44,856.15	
Contingencies:		
Commission - Dog Licenses - - - -	309.00	
Settlement - Storm Damage - - - -	500.00	
Legal Fees - - - - - - - - - - -	1,879.47	
Weed Cleaning - - - - - - - - - -	2,577.30	
Printing Budget - - - - - - - - -	157.92	
Salvage Drive - - - - - - - - - -	104.00	
Refunds - - - - - - - - - - - - -	127.00	
Improvements - Fire Stations - -	765.16	
Miscellaneous - - - - - - - - - -	59.10	
California Mission Trails - - - - -	100.00	
Chamber of Commerce - - - - - - - -	2,400.00	
Christmas Tree Lights - - - - - - -	281.46	
Civil Defense - - - - - - - - - -	1,273.38	
County Fair Decorations - - - - - -	300.00	
Group Insurance - - - - - - - - - -	467.40	
Halloween Festival - - - - - - - - -	136.98	
Junior Chamber of Commerce - - - - -	668.59	
Shoreline Planning - - - - - - - - -	100.00	
In-Service Training - - - - - - - -	67.50	
Servicemen's Information Hut - - - -	276.93	$57,407.34
Library		
Library Contract - - - - - - - - - -	13,600.00	
Books - - - - - - - - - - - - - - -	1,937.12	
Refunds - - - - - - - - - - - - - -	4.48	$15,541.60
Manager		
Salaries - - - - - - - - - - - - - -	12,735.00	
Gas & Oil - City Car - - - - - - - -	88.08	
Repairs - City Car - - - - - - - - -	119.44	
Repairs - Office Equipment - - - - -	43.99	
Office Supplies - - - - - - - - - -	88.51	$13,075.02
Park		
Salaries - - - - - - - - - - - - - -	37,220.09	
Gas & Oil - - - - - - - - - - - - -	775.16	
Repairs - Vehicles - - - - - - - - -	1,801.52	
Repairs - Structural - - - - - - - -	30.04	
Field Supplies - - - - - - - - - - -	568.98	
Electricity - - - - - - - - - - - -	181.55	$40,577.34
Balance Forward - - - - -		$40,577.34

GENERAL FUND (Continued)

Park (Continued)

Balance brought forward - - - - - - -	40,577.34	
Trees, Shrubs, Seeds - - - - - - - - -	566.59	
Janitorial Supplies - - - - - - - - -	63.25	
Field Equipment - - - - - - - - - - -	1,400.00	
Additions & Betterments - - - - - - -	36.95	$ 42,644.13

Police

Salaries - - - - - - - - - - - - - - -	118,495.66	
Salaries - Motorcycle Officers(addl)	1,100.00	
Salaries - School Traffic Officers -	6,646.50	
Bonus for Shooting - - - - - - - - -	653.00	
Special Investigation - - - - - - -	218.40	
Physician & Dentist - - - - - - - -	1,555.00	
Radio Contract - - - - - - - - - - -	2,075.00	
Mileage - - - - - - - - - - - - - - -	589.40	
Gas & Oil - - - - - - - - - - - - - -	4,402.86	
Repairs - Vehicles - - - - - - - - -	5,449.15	
Repairs - Office Equipment - - - - -	74.86	
Repairs - Field Equipment - - - - -	39.01	
Repairs - Buildings - - - - - - - -	230.30	
Repairs - Radio Equipment - - - - -	175.00	
Office Supplies - - - - - - - - - -	849.46	
Photographic Supplies - - - - - - -	623.94	
Field Supplies - - - - - - - - - - -	2,136.19	
Telephone - - - - - - - - - - - - -	1,367.60	
Electricity - - - - - - - - - - - -	1,003.42	
Gas Service - - - - - - - - - - - -	241.17	
Laundry - - - - - - - - - - - - - -	61.75	
Food - - - - - - - - - - - - - - - -	9,187.24	
Janitorial Supplies - - - - - - - -	517.23	
Office Equipment - - - - - - - - - -	190.55	
Field Equipment - - - - - - - - - -	8,201.77	
Books - - - - - - - - - - - - - - -	43.05	
Kitchen Equipment - - - - - - - - -	41.91	
In-Service Training - - - - - - - -	71.92	
Youth Program - - - - - - - - - - -	511.03	$166,752.37

Police Judge

Salaries - - - - - - - - - - - - - - -	4,290.47	
Office Supplies - - - - - - - - - -	64.54	
Telephone - - - - - - - - - - - - -	57.95	
Office Rental - - - - - - - - - - -	210.00	$ 4,622.96

GENERAL FUND (Continued)

Recreation

Salaries	$ 28,353.76	
Mileage	316.20	
Gas & Oil	73.59	
Repairs - Vehicles	27.34	
Repairs - Field Equipment	58.74	
Repairs - Buildings	226.66	
Office Supplies	185.56	
Field Supplies	728.43	
Telephone	203.60	
Electricity	1,164.67	
Gas Service	205.74	
Janitorial Supplies	222.09	
Furniture & Fixtures	82.40	
Office Equipment	180.25	
Field Equipment	2,532.80	
Books	52.04	$ 34,613.87

Refuse Disposal

Salaries	3,060.00	
Garbage Collection	4,700.00	$ 7,760.00

Street

Salaries	79,735.04	
Gas & Oil	3,364.02	
Repairs - Vehicles	12,047.57	
Repairs - Field Equipment	161.70	
Street Improvements	10,650.95	
Field Supplies	259.01	
Electricity	69.49	
Gas Service	29.95	
Street Lights	22,743.37	
Janitorial Supplies	50.32	
Field Equipment	8,202.56	
Street Signs	1,308.72	
Storm Drainage	8,633.02	$147,255.72

Treasurer

Salaries	8,520.00	
Repairs - Office Equipment	97.21	
Office Supplies	520.08	
Bond Premium	100.00	
Refunds	75.00	$ 9,312.29

GENERAL FUND (Continued)

Veteran's Housing

Salaries	$ 3,135.00	
Repairs - Buildings	1,777.12	
Office Supplies	10.10	
Field Supplies	50.88	
Telephone	61.10	
Electricity	1,327.50	
Gas Service	808.05	
Water Service	759.46	
Refunds	87.82	$ 8,017.03
Total Disbursements (Excluding Transfers)		$687,814.94

Disbursements by Transfer

Cash Basis Fund:		
Return of Loan	40,000.00	
Capital Outlays Fund	80,000.00	
Street Lighting District No. 17	4,999.00	
Street Lighting District No. 19	4,139.00	
Special Deposit:		
Cedar Street Extension	283.04	
Supply Revolving	1,148.72	
Municipal Water	370.95	
Garage Revolving	341.10	
State Highway	835.45	
Citizens Transit Lines	74.67	$132,191.93
Total Disbursements (Including Transfers)		$820,006.87
Balance on hand June 30, 1953		$ 8,016.09

PAYROLL FUND

Balance on hand July 1st, 1952 - - - - - - - - - - - -		$ 149.81
Receipts		
Insurance Fees - - - - - - - - - - - -	46.99	$ 46.99
Receipts by Transfer		
General Fund - - - - - - - - - - - -	473,879.45	
Municipal Water Fund - - - - - - - -	126,924.14	
Citizens Transit Fund - - - - - - -	57,447.79	
Garage Revolving Fund - - - - - - -	22,080.11	
Parking Meter - - - - - - - - - - -	4,628.96	
Special Deposit:		
Building Inspections - - - - - -	538.00	$685,498.45
Total -		$685,545.44
Disbursements		
Salaries - - - - - - - - - - - - - - - -	685,551.22	$685,551.22
Total -		$685,551.22
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 144.03

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CASH BASIS FUND

Balance on hand July 1st, 1952 - - - - - - - - - - - -		$ 50,000.00
Receipts by Transfer		
Return of Loan:		
General Fund - - - - - - - - - - -	40,000.00	
Retirement Fund - - - - - - - - - -	10,000.00	$ 50,000.00
Total -		$ 50,000.00
Disbursements by Transfer		
General Fund - - - - - - - - - - - -	40,000.00	
Retirement Fund - - - - - - - - - - -	10,000.00	$ 50,000.00
Total -		$ 50,000.00
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 50,000.00

CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1952 - - - - - - - - - - - -		$148,052.52
Receipts		
Final interest pmt. Series C Bonds -	2,221.78	
Bond & Interest Redemption Fund - -	1,188.79	
Interest - - - - - - - - - - - - - - -	312.50	$ 3,723.07
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	80,000.00	
Special Deposit:		
Pierpont Bay Lots et al - - - - -	28,000.00	
Sale of Lots - - - - - - - - - -	9,500.00	$117,500.00
Total -		$121,223.07
Disbursements		
Westpark Recreation Center - - - - -	5,909.40	
East End Fire Station - - - - - - -	63.37	
Police Station - - - - - - - - - -	19,288.79	
Land Adjacent to Police Station - -	8,500.00	$ 33,761.56
Total -		$ 33,761.56
Balance on hand June 30, 1953 - - - - - - - - - - - -		$235,514.03

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UNAPPORTIONED FUND

No Balance on hand July 1, 1952.

Receipts		
General and Personal Property Taxes	385,803.09	$385,803.09
Total -		$385,803.09

UNAPPORTIONED FUND (Continued)

Disbursements

Commission (Ventura County) - - - -	1,647.77	$ 1,647.77

Disbursements by Transfer

General Fund - - - - - - - - - - - -	307,834.82	
Municipal Sewer Bonds of 1927 - - -	7,931.35	
Fire Dept. Impr. Bonds of 1941 - -	5,536.97	
Playground Bonds of 1947 - - - - -	5,985.93	
Retirement Fund - - - - - - - - - -	56,866.25	$384,155.32
Total -		$385,803.09

No balance on hand June 30, 1953.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1952 - -	3,371.00	$ 3,371.00

Receipts

Insurance Claims - - - - - - - - -	231.79	
Motor Vehicle Tax - - - - - - - - -	300.30	
GMC Credit on Bus Repairs - - - - -	77.15	$ 609.24

Receipts by Transfer

General Fund - - - - - - - - - - - -	30,124.72	
Municipal Water - - - - - - - - - -	7,677.96	
Citizens Transit - - - - - - - - -	27,827.33	
Sewer & Sanitation - - - - - - - -	170.37	
Traffic Safety - - - - - - - - - -	15.66	$ 65,816.04
Total -		$ 66,425.28

GARAGE REVOLVING FUND (Continued)

Disbursements

Labor	25,371.67	
Gas Service	152.15	
Electricity	460.53	
Materials, Supplies, Maintenance	16,060.27	
Gas and Oil	22,244.04	
Insurance	334.16	$ 64,622.82

Disbursements by Transfer

Supply Revolving	97.14	
Municipal Water	7.10	$ 104.24
Total		$ 64,727.06

Balance on hand June 30th, 1953 - - - - - - - - - - $ 5,069.22

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1952 - - - - - - - - - - $ 972.10

Receipts by Transfer

General Fund	708.57	
Municipal Water Fund	1,053.60	
State Highway	315.69	
Sewer & Sanitation	768.11	
Traffic Safety	4,777.83	
Spec. Gas Tax Street Impr. Fund	1,316.25	
Capital Outlays	63.37	
Street Lighting Districts	880.44	
Special Deposit:		
Alley Improvement	336.00	
Cedar Street Extension	64.96	
Sale of Lots	89.82	
House Sewer Laterals	822.84	$ 11,197.48
Total		$ 11,197.48

REVOLVING SERVICE FUND (Continued)

Disbursements

Quantity Purchases - - - - - - - - - -	11,038.07	$ 11,038.07
Total -		$ 11,038.07
Balance on hand June 30th, 1953 - - - - - - - -		$ 1,131.51

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TRAFFIC SAFETY FUND

Balance on hand July 1st, 1952 - - - - - - - - -		$ 26,483.40
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - -	60,966.88	$ 60,966.88
Total -		$ 60,966.88
Disbursements		
Labor - - - - - - - - - - - - - - -	35,509.20	
Materials, Supplies, Maintenance -	1,187.30	
Office & Photographic Supplies - -	1,016.46	
Traffic Lights, Signs, Maintenance	5,818.24	
Street Sweeper and Parts - - - - -	10,386.92	
Motorcycles - Police Dept. - - - -	2,355.34	
Street Equipment - Street Dept. -	1,606.94	
Arrundell Barranca Repairs - - - -	826.60	
Resurfacing Loma Vista Street - -	694.74	
Improvement to Parkways - - - - -	283.30	
Weed and Road Oil- - - - - - - - -	1,313.80	$ 60,998.84
Disbursements by Transfer		
Spec. Gas Tax Street Impr. - - - -	2,034.80	
Supply Revolving - - - - - - - - -	4.48	
Garage Revolving - - - - - - - - -	15.66	
Revolving Service - - - - - - - -	4,777.83	$ 6,832.77
Total -		$ 67,831.61
Balance on hand June 30th, 1953 - - - - - - - -		$ 19,618.67

STATE HIGHWAY FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - -		$ 2,904.75
Receipts		
State of California Division of Highways - - - - - - - - -	5,497.73	$ 5,497.73
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	835.45	$ 835.45
Total -		$ 6,333.18
Disbursements		
Supplies and Maintenance - - - - - - -	1,209.00	$ 1,209.00
Disbursements by Transfer		
General Fund:		
Labor - - - - - - - - - - - - - - -	1,546.29	
Rental of Equipment - - - - - - - -	1,123.50	
Service and Expense - - - - - - - -	268.85	
Revolving Service - - - - - - - - - -	315.69	$ 3,254.33
Total -		$ 4,463.33
Overdrawn June 30th, 1953 - - - - - - - - - - - - -		$ 1,034.90

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1952 - - - - - - - - - -		$ 22,399.09
Receipts		
State of California Division of Highways - - - - - - - - -	16,222.86	$ 16,222.86

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Receipts by Transfer

Traffic Safety - - - - - - - - - - - -	2,034.80	
Special Deposit		
Cedar Street Extension - - - - - - -	223.00	$ 2,257.80
Total -		$ 18,480.66

Disbursements

Project 15-Cedar St. Extension - - -	11,917.24	
Project 40-Maintenance - - - - - - - -	4,939.49	$ 16,856.73

Disbursements by Transfer

General Fund (Labor):		
Project 15 - - - - - - - - - - - - -	1,436.17	
Project 40 - - - - - - - - - - - - -	8,762.62	
Revolving Service Fund:		
Project 40 - - - - - - - - - - - - -	1,316.25	$ 11,515.04
Total -		$ 28,371.77
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 12,507.98

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ACQUISITION AND IMPROVEMENT FUND
VEHICLE PARKING DISTRICT NO. 1

Receipts

Assessments - - - - - - - - - - - - -	2,045.38	$ 2,045.38

Receipts by Transfer

Parking Meter Fund - - - - - - - - -	5,000.00	$ 5,000.00
Total -		$ 7,045.38

No Disbursements

Balance on hand June 30th, 1953 - - - - - - - - - -	$ 7,045.38

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1952	Receipts (Assessments, Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1953
1	$(173.55)	$ 2,961.10	$ 2,471.86	$ 315.69
2	136.26	1,122.77	1,141.94	117.09
3	207.43	694.60	551.55	350.48
4	176.97	328.11	432.18	72.90
5	81.81	440.79	476.34	46.26
7	24.94	341.58	152.64	213.88
8	642.90	1,221.35	1,634.12	230.13
9	375.29	784.11	1,063.33	96.07
10	(100.96)	847.98	708.50	38.52
11	128.17	143.92	154.43	117.66
12	536.27	2,177.98	2,465.29	248.96
15	142.46	137.48	145.79	134.15
16	153.53	101.32	203.95	50.90
17	.00	4,139.00	4,152.18	(13.18)
18	.00	165.00	41.46	123.54
19	.00	4,999.00	.00	4,999.00
Total	$2,331.52	$20,606.09	$15,795.56	$7,142.05

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GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1952	Receipts Unapportioned Fund (Taxes)	Disbursements Principal	Disbursements Interest	Balance June 30, 1953
MUNICIPAL SEWER BONDS of 1927	$1867.66	$7931.35	$5000.00	$3293.75	$1505.26
MUNICIPAL IMPROVEMENT BONDS OF 1932	$1058.20				
Balance in fund transferred to General Fund			$1058.20		-o-
FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941	-$1456.98	$5536.97	$5000.00	$ 700.00	$1293.95
PLAYGROUND BONDS OF 1947	$1479.47	$5985.93	$5000.00	$1050.00	$1415.40

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SEWER AND SANITATION FUND

Balance on hand July 1st, 1952 - - - - - - - - - -		$14,779.39
Receipts		
Miscellaneous Sewer Rentals - - - -	1,535.87	
Miscellaneous Sewer Fees - - - - -	1,099.20	$ 2,635.07
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	40,866.30	$40,866.30
Total -		$43,501.37
Disbursements		
Salaries - - - - - - - - - - - - - - -	18,800.56	
Gas & Oil - City Cars and Trucks - -	2.00	
Repairs - Field Equipment - - - - -	73.78	
Repairs & Maintenance - - - - - - -	2,611.09	
Office Supplies - - - - - - - - - -	29.26	
Field Supplies - - - - - - - - - - -	6,457.51	
Electricity - - - - - - - - - - - -	2,185.62	
Gas Service - - - - - - - - - - - -	643.34	
Janitor Supplies - - - - - - - - - -	65.73	
Furniture & Fixtures - - - - - - - -	208.78	
Field Equipment - - - - - - - - - -	1,480.03	
Additions and Betterments - - - - -	930.57	
Rental - Right of Way - - - - - - -	10.00	$33,498.27
Total -		$33,498.27
Balance on hand June 30th, 1953 - - - - - - - - -		$24,782.49

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1952		$ 58,499.84
Receipts		
Sale of Water	345,475.72	
Sewer Rental Charges	41,073.89	
Accounts Receivable	23,167.29	
Delinquent Accounts Receivable	121.18	
Interest	421.88	
Miscellaneous Sales	25.38	
Sale of Lot - Buena Vista Well Site-	1,200.00	
Construction Advance - C. R. Strong-	3,045.00	
Golf Course Rental	900.00	
S. P. Company-Damaged Material	60.00	
Sale of Recorder and Charts	62.50	$415,552.84
Receipts by Transfer		
General Fund	175.01	
1948 Waterworks Bonds, A & C	4,275.44	
Garage Revolving	7.10	
Parking Meter	34.56	
Sewer & Sanitation	112.41	
Special Deposit:		
Cedar Street Extension	164.56	$ 4,769.08
Total		$420,321.92
Disbursements		
Salaries	126,924.14	
Auditor	594.00	
Mileage	23.10	
Gas & Oil	2,602.47	
Repairs - Vehicles	5,608.34	
Repairs - Office Equipment	399.73	
Repairs - Field Equipment	10,832.79	
Repairs - Buildings	1,643.86	
Repairs - Radio	11.87	
Repairs - Pavement	570.10	
Office Supplies	2,595.73	
Field Supplies	22,615.68	
Telephone	318.09	
Light & Power	12,050.58	$186,790.48
Balance Forward		$186,790.48

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - - -	186,790.48	
Gas Service - - - - - - - - - - - - -	151.56	
Janitorial Supplies - - - - - - - - -	106.42	
Office Equipment - - - - - - - - - -	397.14	
Field Equipment - - - - - - - - - - -	17,343.38	
Books - - - - - - - - - - - - - - - -	3.00	
Additions & Betterments - - - - - - -	7,438.83	
Dues - - - - - - - - - - - - - - - -	25.00	
Rental - City Hall - - - - - - - - -	3,000.00	
Rental - Equipment - - - - - - - - -	1,168.35	
Rental - P. O. Box - - - - - - - - -	8.50	
Rental - Pole - - - - - - - - - - - -	12.00	
Rental - S. P. Right of Way - - - - -	15.00	
Administrative Expense - - - - - - -	5,250.00	
Taxes - - - - - - - - - - - - - - - -	1,648.53	
Insurance - - - - - - - - - - - - - -	4,100.98	
Interest - Water Deposits - - - - - -	19.20	
Refunds - - - - - - - - - - - - - - -	200.55	
Conventions - - - - - - - - - - - - -	50.66	
Contingencies:		
Transcript Charges - - - - - - - -	141.08	
Title Insurance Fees - - - - - - -	31.45	$227,902.11

Disbursements by Transfer

General Fund:		
Labor by Street Dept. - - - - - -	617.36	
Labor by Engineering Dept. - - - -	14.16	
Labor by Park Dept. - - - - - - -	66.80	
Sewer & Sanitation - - - - - - - - -	40,866.30	
SBV Water Bonds of 1925 - - - - - - -	200.00	
1948 Waterworks Bonds, I & S - - - -	96,300.00	
Municipal Water Bonds of 1927 - - - -	16,038.75	
Municipal Water Depreciation Fund - -	40,000.00	$194,103.37
Total -		$422,005.48
Balance on hand June 30th, 1953 - - - - - - - - - - - -		$ 56,816.28

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 680.38
Receipts		
Deposits from Consumers - - - - - -	1,340.00	$ 1,340.00
Total -		$ 1,340.00
Disbursements		
Refund of Water Deposits - - - - - -	790.11	$ 790.11
Total -		$ 790.00
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 1,230.27

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 85,868.45
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	40,000.00	$ 40,000.00
Total -		$ 40,000.00
No Disbursements		
Balance on hand June 30th, 1953 - - - - - - - - - -		$125,868.45

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MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 5,125.00
No Receipts		
Disbursements		
Principal - - - - - - - - - - - - - - -	5,000.00	
Interest - - - - - - - - - - - - - - -	125.00	$ 5,125.00
Total -		$ 5,125.00

No balance on hand June 30th, 1953.

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SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 1,225.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	200.00	$ 200.00
Total -		$ 200.00
Disbursements		
Principal - - - - - - - - - - - - - - -	1,000.00	
Interest - - - - - - - - - - - - - - -	425.00	$ 1,425.00
Total - - - - - - - - - - - - - - - - -		$ 1,425.00

No balance on hand June 30th, 1953.

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MUNICIPAL WATER BONDS OF 1927

No balance on hand July 1st, 1952.

Receipts by Transfer

Municipal Water Fund - - - - - - - -	16,038.75	$ 16,038.75
Total -		$ 16,038.75

Disbursements

Principal - - - - - - - - - - - - - -	13,000.00	
Interest - - - - - - - - - - - - - -	3,038.75	$ 16,038.75
Total -		$ 16,038.75

No Balance on hand June 30th, 1953.

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 92,347.15

Receipts

Interest - - - - - - - - - - - - - - -	1,140.67	$ 1,140.67

Receipts by Transfer

Municipal Water Fund - - - - - - - -	96,300.00	$ 96,300.00
Total -		$ 97,440.67

Disbursements

Principal - - - - - - - - - - - - - -	60,000.00	
Interest - - - - - - - - - - - - - -	36,750.00	$ 96,750.00
Total -		$ 96,750.00
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 93,037.82

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1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$125,333.07
No Receipts		
Disbursements		
Casitas Dam Investigation - - - - -	1,781.22	
Foster Park Water System - - - - - -	4.70	
Main Ext. to Loma Vista School - - -	6,981.76	
Nye Wells #7 and #8 - - - - - - - -	2,440.89	
Main Ext. in Foothill Rd. to Loma Vista Rd. - - - - - - - - - - - -	26,037.87	
Main Ext.-Anacapa Junior High School	11,058.88	
Buena Vista,Wall,Poli,-Main Ext. - -	13,114.96	
Sea Water and Waste Brine Lines - -	15.04	
Water Main Lining and Cathodic Protection-Gosnell Hill - - - - - -	3,936.12	
Water Main Lining and Cathodic Protection-Meta St. - - - - - - - -	3,138.62	
Water Main Lining and Cathodic Protection-Seawater System - - - - -	11.91	$ 68,521.97
Total -		$ 68,521.97
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 56,811.10

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CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1952 - - - - - - - - - -		$ 1,720.74
Receipts		
Passenger Revenue - - - - - - - - -	99,075.85	
Charter Revenue - - - - - - - - - -	1,712.75	
Advertising - - - - - - - - - - - -	792.00	
U. S. Mail - - - - - - - - - - - - -	2,941.18	
Express - - - - - - - - - - - - - -	868.30	
Rental - Parking Space - - - - - - -	187.50	
Sale of Transmission - - - - - - - -	120.62	
Sale of Miscellaneous Parts - - - -	48.12	$105,746.32
Receipts by Transfer		
Municipal Water Department - - - - -	7.55	$ 7.55
Total -		$105,753.87
Disbursements		
Salaries - - - - - - - - - - - - - -	57,447.79	
Physician - - - - - - - - - - - - -	35.00	
Auditor - - - - - - - - - - - - - -	384.00	
Gas & Oil - - - - - - - - - - - - -	10,280.73	
Repairs - Vehicles - - - - - - - - -	17,547.89	
Repairs - Office Equipment - - - - -	62.00	
Office Supplies - - - - - - - - - -	505.32	
Telephone - - - - - - - - - - - - -	147.30	
Electricity - - - - - - - - - - - -	30.00	
Gas Service - - - - - - - - - - - -	30.00	
Janitorial Supplies - - - - - - - -	4.09	
Office Equipment - - - - - - - - - -	100.00	
Field Equipment - - - - - - - - - -	1,802.50	
Dues - National Safety Council - - -	34.45	
Rental - Transit Office - - - - - -	540.00	
Administrative Expense - - - - - - -	3,000.00	
Taxes - License - - - - - - - - - -	25.00	
Insurance - - - - - - - - - - - - -	6,466.82	
Advertising - - - - - - - - - - - -	159.82	
Travel Expense - - - - - - - - - - -	1.75	
Contingencies:		
Install Ventilator - - - - - - -	50.00	
Miscellaneous - - - - - - - - - -	2.50	$ 98,656.96
Balance Forward - - - - - - -		$ 98,656.96

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements

Balance brought forward - - - - - - -	98,656.96	
Outside Ticket Office - - - - - - - -	627.44	
Group Life Insurance - - - - - - - -	74.67	$ 99,359.07

Disbursements by Transfer

Special Deposit:		
State Sales Tax - - - - - - - - - -	2.54	$ 2.54
Total -		$ 99,361.61
Balance on hand June 30th, 1953 - - - - - - - - - - -		$ 8,113.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - - - - -		$ 140.00
Receipts		
Redeposits - Drivers - - - - - - - -	30.00	$ 30.00
Total -		$ 30.00
Disbursements		
Driver's Change - - - - - - - - - -	40.00	$ 40.00
Total -		$ 40.00
Overdrawn June 30th, 1953 - - - - - - - - - - - - - - -		$ 150.00

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GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - -		$ 125.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1953 - - - - - - - - - - - -		$ 125.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - -		$ 295.00
Receipts		
Cashier's Change - - - - - - - - - -	70.00	$ 70.00
Total -		$ 70.00
No Disbursements		
Overdrawn June 30th, 1953 - - - - - - - - - - - -		$ 225.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE
IMPREST CASH FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - -	$ 30.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1953 - - - - - - - - - - - -	$ 30.00

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SPECIAL DEPOSIT - OLD TIME DANCE CLUB

IMPREST CASH FUND

Overdrawn July 1st, 1952 - - - - - - - - - - - - - - -		$ 15.00
Receipts		
Change Fund - - - - - - - - - - - - -	15.00	$ 15.00
Total -		$ 15.00

No Disbursements

No cash on hand June 30th, 1953.

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PARKING METER FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 19,376.10
Receipts		
Meter Collections - - - - - - - - - -	38,170.89	
Repairs to Damaged Meters - - - - -	120.52	$ 38,291.41
Total -		$ 38,291.41
Disbursements		
Salaries - - - - - - - - - - - - - - - -	4,663.62	
Purchase of Meters - - - - - - - - - -	5,629.97	
Materials & Supplies - - - - - - - - -	110.87	
Mileage - - - - - - - - - - - - - - - -	180.00	
Parking Lot Rental - - - - - - - - - -	400.00	
S.B.V. Vehicle Parking Dist. No. 1:		
Costs Incurred in Formation of Parking District - - - - - - - -	460.91	
Chapman Property-Oak Street - - -	16,034.27	$ 27,479.64

PARKING METER FUND (Continued)

Disbursements by Transfer

Acquisition & Improvement Fund-Vehicle Parking District No. 1 - - -	5,000.00	$ 5,000.00
Total -		$ 32,479.64
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 25,187.87

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RETIREMENT FUND

Balance on hand July 1st, 1952 - - - - - - - - - - -		$ 17,102.25
Receipts by Transfer		
Unapportioned Fund - - - - - - - - -	56,866.25	
Cash Basis Fund (Loan) - - - - - - -	10,000.00	$ 66,866.25
Total -		$ 66,866.25
Disbursements		
State Retirement System - - - - - - -	71,359.83	$ 71,359.83
Disbursements by Transfer		
Cash Basis Fund (Return of Loan) - -	10,000.00	$ 10,000.00
Total -		$ 81,359.83
Balance on hand June 30th, 1953 - - - - - - - - - -		$ 2,608.67

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SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1952 - - - - - - - - - -		$ 31,765.56
Receipts		
Alley Improvement - - - - - - - - -	2,348.29	
Badges - - - - - - - - - - - - - - -	20.00	
Cedar Street Extension - - - - - - -	5,000.00	
Codes - - - - - - - - - - - - - - -	89.50	
Community Service - - - - - - - - -	4,097.80	
House Sewer Laterals - - - - - - - -	2,271.27	
Impounded Business Licenses, 1953-1954 - - - - - - - - - - - - -	11,357.00	
Merchants Parking Lot - - - - - - -	2,480.00	
Pierpont Bay Lots, et al - - - - - -	37,607.30	
Plans & Specifications - - - - - - -	40.00	
Sale of Lots - - - - - - - - - - - -	22,500.00	
Sales Tax Security - - - - - - - - -	1,794.00	
State Sales Tax - - - - - - - - - -	39.75	
Street Lights-Cavanaugh Park - - - -	105.00	
Tax on Transportation - - - - - - -	122.31	
Tenants Pledge - - - - - - - - - -	140.00	$ 90,012.22
Receipts by Transfer		
Sales Tax (State) - - - - - - - - -	2.54	
Cedar Street Extension - - - - - - -	283.04	$ 285.58
Total -		$ 90,297.80
Disbursements		
Badges - - - - - - - - - - - - - - -	25.00	
Cedar Street Extension - - - - - - -	9,853.57	
Codes - - - - - - - - - - - - - - -	53.37	
Community Service - - - - - - - - -	3,837.22	
Curb Construction - - - - - - - - -	65.00	
House Sewer Laterals - - - - - - - -	34.00	
Merchants Parking Lot - - - - - - -	1,500.00	
Pierpont Bay Lots, et al - - - - - -	8,949.48	
Plans & Specifications - - - - - - -	25.00	
Sale of Lots - - - - - - - - - - - -	22,596.08	
Sales Tax Security - - - - - - - - -	842.00	
State Sales Tax - - - - - - - - - -	2.54	
Tax on Transportation - - - - - - -	122.31	
Tenants Pledge - - - - - - - - - -	119.24	$ 48,024.81

SPECIAL DEPOSIT FUND (Continued)

Disbursements by Transfer

Alley Improvement	336.00	
Bail Bond	50.00	
Buena Center Improvements	283.82	
Building Inspections	538.00	
Cedar Street Extension	2,386.20	
House Sewer Laterals	2,976.75	
Impounded Business Licenses	9,217.00	
Pierpont Bay Lots, et al	28,000.00	
Sale of Lots	9,745.32	
Street Lights-Cavanaugh Park	165.00	
Tenants Pledge	20.76	$ 53,718.85
Total		$101,743.66
Balance on hand June 30th, 1953		$ 20,319.70

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FUND BALANCE STATEMENT

	Balance 7-1-52	Total Receipts	Total Disbursements	Balance 6-30-53
General Fund	6539.14	821483.82	820006.87	8016.09
Unapportioned Fund	.00	384155.32	384155.32	.00
Capital Outlays Fund	148052.52	121223.07	33761.56	235514.03
Cash Basis	50000.00	50000.00	50000.00	50000.00
Parking Meter Fund	19376.10	38291.41	32479.64	25187.87
Payroll Fund	149.81	685545.44	685551.22	144.03
Traffic Safety Fund	26483.40	60966.88	67831.61	19618.67
Spec.Gas Tax St. Impr.	22399.09	18480.66	28371.77	12507.98
State Highway Fund	(2904.75)	6333.18	4463.33	(1034.90)
Garage Revolving Fund	3371.00	66425.28	64727.06	5069.22
Revolving Service Fund	972.10	11197.48	11038.07	1131.51
Supply Revolving Fund	.00	3353.83	2761.50	592.33
Retirement Fund	17102.25	66866.25	81359.83	2608.67
Acq. & Impr. Fund Vehicle Parking Dist.#1	.00	7045.38	.00	7045.38
Sewer & Sanitation Fund	14779.39	43501.37	33498.27	24782.49
St. Light Dist. No. 1	(173.55)	2961.10	2471.86	315.69
St. Light Dist. No. 2	136.26	1122.77	1141.94	117.09
St. Light Dist. No. 3	207.43	694.60	551.55	350.48
St. Light Dist. No. 4	176.97	328.11	432.18	72.90
St. Light Dist. No. 5	81.81	440.79	476.34	46.26
St. Light Dist. No. 7	24.94	341.58	152.64	213.88
St. Light Dist. No. 8	642.90	1221.35	1634.12	230.13
St. Light Dist. No. 9	375.29	784.11	1063.33	96.07
St. Light Dist. No. 10	(100.96)	847.98	708.50	38.52
St. Light Dist. No. 11	128.17	143.92	154.43	117.66
St. Light Dist. No. 12	536.27	2177.98	2465.29	248.96
St. Light Dist. No. 15	142.46	137.48	145.79	134.15
St. Light Dist. No. 16	153.53	101.32	203.95	50.90
St. Light Dist. No. 17	.00	4139.00	4152.18	(13.18)
St. Light Dist. No. 18	.00	165.00	41.46	123.54
St. Light Dist. No. 19	.00	4999.00	.00	4999.00
Total	308651.57	2405475.46	2315801.61	398325.42
Mun.Sewer Bonds of 1927	1867.66	7931.35	8293.75	1505.26
Mun.Impr.Bonds of 1932	1058.20	.00	1058.20	.00
Fire Dept.Impr. Bonds of 1941	1456.98	5536.97	5700.00	1293.95
Playground Bonds-1947	1479.47	5985.93	6050.00	1415.40
Total	5862.31	19454.25	21101.95	4214.61

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-52	Total Receipts	Total Disbursements	Balance 6-30-53
Municipal Water Fund	58499.84	420321.92	422005.48	56816.28
Mun. Water Deposit Fund	680.38	1340.00	790.11	1230.27
Mun. Water Depreciation	85868.45	40000.00	.00	125868.45
Total	145048.67	461661.92	422795.59	183915.00
Citizens Transit Lines	1720.74	105753.87	99361.61	8113.00
Total	1720.74	105753.87	99361.61	8113.00
Mun.Water Bonds 1923	5125.00	.00	5125.00	.00
SBV Water Bonds 1925	1225.00	200.00	1425.00	.00
Mun.Water Bonds 1927	.00	16038.75	16038.75	.00
1948 Waterworks Bonds Interest & Sinking	92347.15	97440.67	96750.00	93037.82
1948 Bonds,Waterworks Acq. and Constr.	125333.07	.00	68521.97	56811.10
Total	224030.22	113679.42	187860.72	149848.92
General Imprest Cash	(125.00)	.00	.00	(125.00)
Mun.Water Imprest Cash	(295.00)	70.00	.00	(225.00)
Citizens Transit Lines Imprest Cash	(140.00)	30.00	40.00	(150.00)
Special Deposit Community Service	(30.00	.00	.00	(30.00)
Special Deposit Old Time Dance Club	(15.00	15.00	.00	.00
Total	(605.00)	115.00	40.00	(530.00)
Grand Total	684708.51	3106139.92	3046961.48	743886.95
Special Deposit Funds	31765.56	90297.80	101743.66	20319.70
Grand Total All Funds	716474.07	3196437.72	3148705.14	764206.65

1953

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Municipal Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	125,000.00	75,000.00
Fire Improvement Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	60,000.00	35,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	30,000.00	55,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	27,000.00	8,000.00
Municipal Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	260,000.00	65,000.00
Waterworks Bonds of 1948	1948	1975	2 3/4%) 2½%)	1,500,000.00	1,500,000.00	120,000.00	1,380,000.00
				2,240,000.00	2,240,000.00	622,000.00	1,618,000.00

1952-53 Assessed Valuation - $15,989,440.00

15% of $15,989,440.00 equals $2,398,416.00 - Bonding Capacity

Borrowing Capacity of City for General Obligation Bonds is $2,218,416.00